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16406-8 *for a/c*PART III  
Notifications of Statutory Local Bodies

## MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of March, 1962.

## SUMMARY

Particulars	Opening balance on 1-3-62 Rs. nP.	Receipts during March, 1962 Rs. nP.	Total Rs. nP.	Expenditure during March, 1962 Rs. nP.	Closing balance on 31-3-1962 Rs. nP.
A. Revenue	14,38,358.57	2,50,93,174.96	2,65,31,533.53	2,25,19,756.15	40,11,777.38
B. Capital Works :					
(a) Loan Works	20,98,664.52	1,33,91,000.00	1,54,89,564.52	2,33,42,030.63	(-)51,90,466.11
(b) Spl. grants	24,27,701.95	27,62,000.00	51,89,701.95	(-)26,62,000.00	16,16,317.11
(c) Plan Works	38,11,179.83	38,80,000.00	76,91,179.83	(+)26,62,000.00	6,56,853.17
<b>TOTAL B</b>	<b>83,37,446.30</b>	<b>2,00,33,000.00</b>	<b>2,83,70,446.30</b>	<b>2,49,10,268.64</b>	<b>34,60,177.66</b>
C. Suspense	40,36,265.15	50,80,130.42	91,16,395.57	9,80,052.41	81,36,343.16
<b>TOTAL</b>	<b>1,38,12,070.02</b>	<b>5,02,06,305.38</b>	<b>6,40,18,375.40</b>	<b>4,84,10,077.20</b>	<b>1,56,08,298.20</b>

\*Note:—An expenditure of Rs. 26.62 lakhs incurred against Capital work of Slum Clearance & jhuggi Jhonpri Scheme has been accounted for against Government Grant received for the purpose.

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Standing CommitteeSd/-  
Chief Accountant,  
Municipal Corporation of  
Delhi.Sd/-  
Chief Auditor,  
Municipal Corporation  
of Delhi.Sd/-  
Commissioner,  
Municipal Corporation of  
Delhi.

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of April, 1962.

## SUMMARY

Particulars	Opening balance on 1-4-62 Rs. nP.	Receipts during April, 1962 Rs. nP.	Total Rs. nP.	Expenditure during April, 1962 Rs. nP.	Closing balance on 30-4-62 Rs. nP.
A: Revenue	40,11,777.38	18,13,935.02	58,25,712.40	52,62,061.35	5,63,651.05
B. Capital Works:					
(a) Loan Works:					
(1) General	(-)26,98,193.34	..	(-)26,98,193.34	7,96,552.57	(-)34,94,745.91
(2) Slum Clearance & J.J. Scheme	(-)24,92,272.77	..	(-)24,92,272.77	27,69,907.43	(-)52,62,80.20
	(-)51,90,466.11	..	(-)51,90,466.11	35,66,460.00	(-)87,56,926.11
(b) Special grants	16,16,317.11	..	16,16,317.11	2,23,422.68	13,92,874.43
(c) Plan Works	70,34,326.66	..	70,34,326.66	2,40,035.83	67,94,290.83
			Plan Capital against Govt. grant	62,855.17	
			Plan capital against Govt. Loan	1,77,180.66	
				2,40,035.83	
<b>TOTAL B.</b>	<b>34,60,177.66</b>	<b>..</b>	<b>34,60,177.66</b>	<b>40,29,938.51</b>	<b>(-)5,69,760.85</b>
C. Suspense	81,36,343.16	15,77,261.42	97,13,604.58	16,08,773.99	81,04,830.59
<b>TOTAL</b>	<b>1,56,08,298.20</b>	<b>33,91,196.44</b>	<b>1,89,99,494.64</b>	<b>1,09,00,773.85</b>	<b>80,98,720.79</b>

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Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of May 1962.

**SUMMARY**

Particulars	Opening balance on 1-5-62		Receipts during May, 1962		Total		Expenditure during May, 1962		Closing balance on 31-5-62	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue . . .	5,63,651.05		12,29,582.86		17,93,233.91		64,73,693.65		(—)46,80,459.74	
B. Capital Works . . .										
(a) Loan Works: . . .										
(i) General . . .	(—)34,94,745.91		..		(—)34,94,745.91		8,54,416.92		(—)43,49,162.83	
(2) Slum Clearance and J. J. Scheme . . .	(—)52,62,180.20		..		(—)52,62,180.20		(—)18,47,346.69		(—)34,14,833.51	
	(—)87,56,926.11		..		(—)87,56,926.11		(—)9,92,929.77		(—)77,63,996.34	
(b) Special Grants . . .	13,92,874.43		..		13,92,874.43		31,022.27		13,61,852.16	
(c) Plan Works . . .	67,94,290.83		..		67,94,290.83		1,68,790.09		(—)66,25,500.74	
							Plan Revenue against Govt. grant		2,69,356.49	
							Plan Capital against Govt. grant		91,389.36	
							Plan Capital against Govt. Loan		77,400.23	
									1,68,790.09	
TOTAL B . . .	(—)5,69,760.85		..		(—)5,69,760.85		(—)7,93,117.41		2,23,356.56	
C. Suspense . . .	81,04,830.59		2,59,795.20		83,64,625.79		8,58,626.24		75,05,999.55	
TOTAL . . .	80,98,720.79		14,89,378.06		95,88,098.85		65,39,202.48		30,48,896.37	

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Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of June 1962.

**SUMMARY**

Particulars	Opening balance on 1-6-62		Receipts during June, 1962		Total		Expenditure during June 1962		Closing balance on 30-6-62	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue . . .	(—)46,80,459.74		93,24,880.19		46,44,420.45		69,06,059.37		(—)22,61,638.92	
B. Capital Works: . . .										
(a) Loan Works: . . .										
(i) General . . .	(—)43,49,162.83		25,00,000.00		(—)18,49,162.83		5,79,511.50		(—)24,28,674.33	
(2) Slum & J.J. Scheme . . .	(—)34,14,833.51		..		(—)34,14,833.51		2,30,811.05		(—)36,45,644.56	
TOTAL . . .	(—)77,63,996.34		25,00,000.00		(—)52,63,996.34		8,10,322.55		(—)60,74,318.89	
(b) Special Grants . . .	13,61,852.16		..		13,61,852.16		90,345.42		12,71,506.74	
(c) Plan Works . . .	66,25,500.74		15,00,000.00*		81,25,500.74		1,62,017.79*		79,63,482.95	
	Income		Expenditure							
*1. Plan Revenue against Govt. Grant	2,09,000.00		2,87,289.57							
2. Plan Capital against Govt. grant	15,00,000.00		1,57,553.60							
3. Plan Capital against Govt. Loan	..		4,464.19							
	15,00,000.00		1,62,017.79							
TOTAL B . . .	2,23,356.56		40,00,000.00		42,23,356.56		10,62,685.76		31,60,670.80	
C. Suspense . . .	75,05,999.55		(—)1,33,352.89		73,72,646.66		5,46,371.12		68,26,275.54	
TOTAL . . .	30,48,896.37		1,31,91,527.30		1,62,40,423.67		85,15,116.25		77,25,307.42	

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